

M I L S T E I N P R O P E R T I E S

ANALYSIS OF CHARGES AND COLLECTIONS FOR CURRENT UNITS

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PERIOD : 07/01/12 - 07/17/12

SELECTED TENANTS: RESIDENTIAL LAST/CURRENT/NEXT AND COMMERCIAL

ENTITY: 0383 MARINER'S COVE SITE B ASSOC

TODAY'S ACTIVITY INCLUDED, COMM/RESID SEPARATED

07/17/12

PROPERTY: Z1 MARINER'S COVE SITE B ASSOC.

INCLUDING ZERO CLOSING BALANCE

ID#	TENANT NAME	EXP DATE!	OPEN BAL !	INVOICE	REASON !	ADJUSTMENT REASON !	SUBTOTAL !	COLLECTION !	CLOSE BAL!DA
22H	ASHLEY HUFFT	09/30/12!	!	4,150.00 APT RNT!	!	!	4,150.00 !	4,150.00-!	! 5
FLAGS: DS		!	!	!	!	!	!	!	!
23H	TRADITION	11/30/13!	!	4,195.00 APT RNT!	!	!	4,195.00 !	4,195.00-!	!11
FLAGS: DS UG		!	!	!	!	!	!	!	!
24D	BEN LINES	11/30/12!	13,429.55 !	3,550.00 APT RNT!	232.15 LEGAL !	17,311.70 !	!	17,311.70 !	!
FLAGS: DS U2		!	!	!	100.00 LATE/05!	!	!	!	!
24H	MICHAEL ZACCAGNINO	07/31/12!	!	4,050.00 APT RNT!	25.00 KITCHEN!	4,075.00 !	4,050.00-!	25.00 !	!16
FLAGS: DS UG		!	!	!	!	!	!	!	!
25H	LORENZO BEACCO	06/30/13!	4,650.00-!	4,650.00 APT RNT!	2,945.00 RNT ADJ!	2,945.00 !	2,945.00-!	!	! 5
FLAGS: DS U2		!	!	!	!	!	!	!	!
26H	GUY BEN-ARTZI	02/28/13!	5,137.50 !	4,695.00 APT RNT!	!	9,832.50 !	!	9,832.50 !	!
FLAGS: DS U2		!	!	!	!	!	!	!	!
27H	ANDREW H REYNARD	03/31/14!	!	4,395.00 APT RNT!	!	4,395.00 !	4,395.00-!	!	! 9
FLAGS: DS UG		!	!	!	!	!	!	!	!
28F	STEVEN L AVARY	03/31/13!	!	3,140.00 APT RNT!	!	3,140.00 !	3,140.00-!	!	! 2
FLAGS: DS		!	!	!	!	!	!	!	!
28H	LUCIANA STANGER	07/31/12!	340.00-!	4,475.00 APT RNT!	100.00 LATE/05!	4,235.00 !	!	4,235.00 !	!
FLAGS: DS UG		!	!	!	!	!	!	!	!
28K	EUGENE SHIU	06/30/13!	!	3,265.00 APT RNT!	!	3,265.00 !	3,265.00-!	!	! 5
FLAGS: DS U2		!	!	!	!	!	!	!	!
29D	HANS SCHMITT	07/31/12!	50.00 !	3,350.00 APT RNT!	!	3,400.00 !	!	3,400.00 !	!
FLAGS: DS UG		!	!	!	!	!	!	!	!
29F	LOUIS DOMILICI	10/31/12!	!	3,350.00 APT RNT!	!	3,350.00 !	3,350.00-!	!	! 5
FLAGS: DS UG		!	!	!	!	!	!	!	!
29H	RICHARD G. PARKER	07/31/13!	!	!	4,750.00-CHK RCD!	4,750.00-!	!	4,750.00-!	!
FLAGS: DS U2		!	!	!	!	!	!	!	!
29K	KAYADTI MADISON	07/31/12!	!	3,050.00 APT RNT!	!	3,050.00 !	3,050.00-!	!	! 5
FLAGS: DS UG		!	!	!	!	!	!	!	!
30B	ALICE M GREENWALD	03/31/13!	!	4,800.00 APT RNT!	!	4,800.00 !	4,800.00-!	!	! 2
FLAGS: DS UG		!	!	!	!	!	!	!	!
30F	E AGUIRRE-CAPURRO	03/31/13!	!	3,225.00 APT RNT!	!	3,225.00 !	3,225.00-!	!	!11
FLAGS: DS UG		!	!	!	!	!	!	!	!